AKSHAY PICHA & ASSOCIATES
CHARTERED ACCOUNTANT

504,LAXMI ENCLAVE, LANE NO.2,PANDIT COLONY
NASHIK - 422002
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FORM 3

(See Regulation 3)

CHARTERED ACCOUNTANT'S CERTIFICATE

(To be submitted at the time of Registration of Project and for withdrawal of Money from Designated Account)

To,
Superealty Buildcon LLP
Flat No 10216, Building No 260,
Sagar CHS,
Kannamwar Nagar 1,
Vikhroli East,
Mumbai - 400083

Date: 31/03/2024

Subject : - Certificate of Financial Progress of Work of Shivnery Park situated at SR No 370/3/1, 370/3/2 & 370/1/B/1 Chalisgaon having MahaRERA Registration Number P49900045804 Being Developed by Superealty Buildcon LLP

Sir,

This certificate is being issued for RERA compliance for the Shivnery Park having MahaRERA Registration Number P49900045804 being developed by Superealty Buildcon LLP and is based on the records and documents produced before me and explanations provided to me by the management of the firm.

Table A - Estimated Cost of the Project (at the time of Registration of Project)

Sr. No.			Particulars	Estimated Cost (At the time of Registration of Project)
(1)			(2)	(3)
1	(i)		**Land Cost :**	
		a)	Value of the Land as ascertained from the Annual Statement of Rates (ASR)	16,752,600.00
		b)	Estimated Amount of Premium payable to obtain development rights, FSI, additional FSI, fungible area and any other incentive/concession in deficiency under DCR from Local Authority or State Government/UT Administration or any Statutory Authority.	673,645.20
		c)	Estimated Acquisition cost of TDR (if any)	-
		d)	Estimated Amounts payable to State Government/UT Administration or competent authority or any other statutory authority of the state or Central Government, towards stamp duty, transfer charges, registration fees etc; and	584,733.84
		e)	Estimated Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities.	-
		f)	**Under Rehabilitation scheme**:	
		(i)	Estimated construction cost of rehab building including site development and infrastructure for the same as certified by Engineer.	-
		(ii)	Estimated Cost towards clearance of land of all or any encumbrances including cost of removal of legal/illegal occupants, cost for providing temporary transit accommodation or rent in lieu of Transit Accommodation, overheads cost, amounts payable to slum dwellers, tenants, apartment owners or appropriate authority or government or concessionaire which are not refundable and so on.	
		(iii)	Estimated Cost of ASR linked premium, fees, charges and security deposits or maintenance deposit or any amount whatsoever payable to any authorities towards and in project of rehabilitation.	-
		(iv)	Any other cost including interest estimated on the borrowing done specifically for construction of rehabilitation component	-
			Sub-Total of Land Cost	**18,010,979.04**
	(ii)		**Development Cost / Cost of Construction of Building**	
		a)	Estimated Cost of Construction as certified by Engineer.	820,500,000.00
		b)	Cost incurred on additional items not included in estimated cost (As per Engineer Certificate)	-
		c)	Estimated Expenditure for development of entire project excluding cost of construction as per (i) above, i.e. salaries, consultants fees, site overheads, development works, cost of services (including water, electricity, sewerage, drainage, layout roads etc.), absorbed cost (attributable to this project) of machineries and equipment including its hire and maintenance cost, consumables etc.	14,473,640.00
		d)	Estimated Taxes, cess, fees, charges, premiums, interest etc. payable to any Statutory Authority.	
		e)	Interest payable to financial institutions, scheduled banks, non banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction.	
			Sub-total of Development Cost:	**834,973,640.00**
			Total Cost of the Project (Estimated)	**852,984,619.04**

*Pass through charges or indirect taxes not included in estimated cost of project.

**Estimated cost shall be revised through correction application.

Table B - Actual Cost Incurred on the Project (as on Date of Certificate)

Sr. No.	Particulars	Actual (Rs.) Incurred
(1)	(2)	(3)
1	**Land Cost**	
	(a) Value of land as ascertained from the Annual Statement of Rates (ASR)	16,800,270.00
	(b) Incurred Expenditure on Premiums to obtain development rights, FSI, additional FSI, fungible area and any other incentive/ concession in deficiency under DCR from Local Authority or State Government/UT Administration or any Statutory Authority.	7,907,499.60
	(c) Incurred Expenditure for Acquisition of TDR (if any).	-
	(d) Amounts paid to State Government/UT Administration or competent authority or any other statutory authority of the State or Central Government, towards stamp duty, transfer charges, registration fees etc; and	584,733.84
	(e) Land Premium paid for redevelopment of land owned by public authorities.	-
	(f) **Under Rehabilitation scheme:**	
	i. Incurred Expenditure for construction of rehabilitation building. Minimum of (a) or (b) to be considered	-
	(a) Cost Incurred for construction of rehab including site development and infrastructure for the same as certified by Engineer.	-
	(b) Incurred Expenditure for construction of rehab building as per the books of accounts as verified by the CA.	-
	ii. Incurred Expenditure towards clearance of land of all or any encumbrances including cost of removal of legal/illegal occupants, cost for providing temporary transit accommodation or rent in lieu of Transit Accommodation, overhead cost, amounts paid to slum dwellers, tenants, apartment owners or appropriate authority or government or concessionaire which are not refundable and so on.	-
	iii. Incurred Expenditure toward ASR linked premium, fees, charges and security deposits or maintenance deposit, or any amount whatsoever paid to any authorities towards and in project of rehabilitation.	-
	iv. Any other cost including interest incurred on the borrowing done specifically for construction of rehabilitation component.	-
	Sub -Total of Land Cost	**25,292,503.44**
2	**Development Cost/ Cost of Construction**	
	(i) Expenditure for construction. Minimum of (a) and (b) to be considered	261,171,665.92
	(a) Construction cost incurred including site development and infrastructure for the same as certified by the Engineer.	261,171,665.92
	(b) Actual Cost of construction incurred as per the books of accounts as verified by the CA.	261,171,665.92
	(ii) Cost incurred on additional items not included in estimated cost (As per engineer certificate)	
	(iii) Incurred Expenditure for development of entire project excluding cost of construction as per (i) above, i.e. salaries, consultants fees, site overheads, development works, cost of services (including water, electricity, sewerage, drainage, layout roads etc.) absorbed cost (attributable to this project) of machineries and equipment including its hire and maintenance costs, consumables etc. All costs incurred to complete the construction of the entire phase of the project registered.	11,558,489.39
	(iv) Incurred Expenditure towards Taxes, cess, fees, charges, premiums, interest etc. to any Statutory Authority.	-
	(v) Incurred Expenditure towards Interest to Financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction.	1,090,972.75
	Sub-Total of Development Cost:	**273,821,128.06**
3	Total Cost of the Project (Actual incurred as on date of certificate)	299,113,631.50
4	Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost (Table A)	35.07%
5	Amount which can be withdrawn from the Designated Account	299,113,631.50
6	Less: Amount withdrawn till date of this certificate from the Designated Account	60,649,809.00
7	**Net Amount which can be withdrawn from the Designated Bank A/c under this certificate.**	**238,463,822.50**

*Pass through charges or indirect taxes not included in incurred cost of the project.

Table C

Statement of Calculation of Receivables from the Sales of the Real Estate Project

Table C (Annexure)

Statement for calculation of Receivables from the sales of Project Shivnery Park

Sold Inventory

Building No	Flat No	Carpet Area (in Sq. mts)	Unit Consideration as per Agreement / Letter of Allotment	Received Amount	Balance Receivable
2	D11	43.99	1,700,000	1,600,000	100,000
2	D12	43.99	1,700,000	600,000	1,100,000
2	D13	43.99	1,700,000	600,000	1,100,000
2	D14	43.99	1,700,000	600,000	1,100,000
2	D16	43.99	1,700,000	850,000	850,000
2	D17	43.99	1,700,000	350,000	1,350,000
2	D18	43.99	1,700,000	350,000	1,350,000
2	D19	43.99	1,700,000	350,000	1,350,000
3	D02	43.99	1,700,000	350,000	1,350,000
3	D03	43.99	1,700,000	350,000	1,350,000
3	D04	43.99	1,700,000	350,000	1,350,000
3	D05	43.99	1,700,000	600,000	1,100,000
3	D06	43.99	1,700,000	350,000	1,350,000
3	D07	43.99	1,700,000	350,000	1,350,000
3	D08	43.99	1,700,000	600,000	1,100,000
3	D09	43.99	1,700,000	1,100,000	600,000
3	D10	43.99	1,700,000	850,000	850,000
4	E04-11	29.59	2,151,000	300,000	1,851,000
9	A4-02	29.59	1,005,000	200,000	805,000
10	A04-23	29.59	1,005,000	775,000	230,000
11	A11-01	29.59	1,005,000	200,000	805,000
11	A11-05	29.59	1,005,000	400,000	605,000

12	A12-04	29.59		2,051,000	205,000	1,846,000
23	B132	29.53		1,005,000	200,000	805,000
23	B133	29.53		1,005,000	200,000	805,000
23	B134	29.53		1,005,000	100,000	905,000
23	B135	29.53		1,005,000	775,000	230,000
23	B136	29.53		1,005,000	430,000	575,000
23	B138	29.53		1,005,000	200,000	805,000
23	B139	29.53		1,005,000	775,000	230,000
23	B140	29.53		1,005,000	545,000	460,000
23	B141	29.53		1,005,000	660,000	345,000
23	B142	29.53		1,005,000	775,000	230,000
23	B143	29.53		1,005,000	660,000	345,000
24	B111	29.53		1,005,000	545,000	460,000
24	B112	29.53		1,005,000	200,000	805,000
24	B113	29.53		1,005,000	430,000	575,000
24	B114	29.53		1,005,000	200,000	805,000
24	B115	29.53		1,005,000	430,000	575,000
24	B116	29.53		1,005,000	775,000	230,000
24	B117	29.53		1,005,000	545,000	460,000
24	B118	29.53		1,005,000	660,000	345,000
24	B119	29.53		1,005,000	775,000	230,000
24	B121	29.53		1,005,000	890,000	115,000
25	B122	29.53		1,005,000	775,000	230,000
25	B123	29.53		1,005,000	200,000	805,000
25	B124	29.53		1,005,000	200,000	805,000
25	B125	29.53		1,005,000	200,000	805,000
25	B126	29.53		1,005,000	300,000	705,000
25	B127	29.53		1,005,000	200,000	805,000
25	B128	29.53		1,005,000	200,000	805,000
25	B129	29.53		1,005,000	300,000	705,000
25	B130	29.53		1,005,000	200,000	805,000
25	B131	29.53		1,005,000	200,000	805,000
26	B101	29.53		1,005,000	775,000	230,000
26	B102	29.53		1,005,000	775,000	230,000
26	B103	29.53		1,005,000	545,000	460,000
26	B104	29.53		1,005,000	660,000	345,000
26	B105	29.53		1,005,000	660,000	345,000
26	B106	29.53		1,005,000	660,000	345,000
26	B107	29.53		1,005,000	200,000	805,000
26	B108	29.53		1,005,000	545,000	460,000
26	B110	29.53		1,005,000	200,000	805,000
27	B91	29.53		1,005,000	660,000	345,000
27	B92	29.53		1,005,000	200,000	805,000
27	B93	29.53		1,005,000	775,000	230,000
27	B94	29.53		1,005,000	545,000	460,000
27	B95	29.53		1,005,000	200,000	805,000
28	B86	29.53		1,005,000	315,000	690,000
28	B87	29.53		1,005,000	315,000	690,000
28	B88	29.53		1,005,000	660,000	345,000
28	B89	29.53		1,005,000	660,000	345,000
28	B90	29.53		1,005,000	200,000	805,000
29	B81	29.53		1,005,000	430,000	575,000
29	B83	29.53		1,005,000	200,000	805,000
29	B84	29.53		1,005,000	200,000	805,000
29	B85	29.53		1,005,000	315,000	690,000
30	B96	29.53		1,005,000	315,000	690,000
30	B97	29.53		1,005,000	200,000	805,000
30	B98	29.53		1,005,000	775,000	230,000
30	B99	29.53		1,005,000	315,000	690,000
30	B100	29.53		1,005,000	200,000	805,000
31	B60	29.53		1,005,000	710,000	295,000
31	B61	29.53		1,005,000	545,000	460,000
31	B62	29.53		1,005,000	545,000	460,000
31	B63	29.53		1,005,000	660,000	345,000
31	B64	29.53		1,005,000	430,000	575,000
32	B20	29.53		1,005,000	200,000	805,000
32	B22	29.53		1,005,000	200,000	805,000
32	B23	29.53		1,005,000	200,000	805,000
32	B24	29.53		1,005,000	660,000	345,000
33	B13	29.53		1,005,000	545,000	460,000
33	B14	29.53		1,005,000	775,000	230,000
33	B15	29.53		1,005,000	200,000	805,000
33	B16	29.53		1,005,000	200,000	805,000
33	B17	29.53		1,005,000	200,000	805,000
33	B18	29.53		1,005,000	430,000	575,000
33	B19	29.53		1,005,000	545,000	460,000
34	B25	29.53		1,005,000	315,000	690,000

34	B26	29.53		1,005,000	545,000	460,000
34	B27	29.53		1,005,000	660,000	345,000
34	B28	29.53		1,005,000	545,000	460,000
34	B29	29.53		1,005,000	200,000	805,000
34	B30	29.53		1,005,000	200,000	805,000
34	B31	29.53		1,005,000	200,000	805,000
35	B51	29.53		1,005,000	200,000	805,000
35	B52	29.53		1,005,000	430,000	575,000
35	B53	29.53		1,005,000	775,000	230,000
35	B54	29.53		1,005,000	545,000	460,000
35	B55	29.53		1,005,000	200,000	805,000
35	B56	29.53		1,005,000	545,000	460,000
35	B57	29.53		1,005,000	200,000	805,000
35	B59	29.53		1,005,000	200,000	805,000
36	B65	29.53		1,005,000	200,000	805,000
36	B66	29.53		1,005,000	660,000	345,000
36	B67	29.53		1,005,000	100,000	905,000
36	B68	29.53		1,005,000	200,000	805,000
36	B69	29.53		1,005,000	315,000	690,000
36	B70	29.53		1,005,000	200,000	805,000
36	B71	29.53		1,005,000	200,000	805,000
36	B72	29.53		1,005,000	200,000	805,000
36	B73	29.53		1,005,000	200,000	805,000
37	B74	29.53		1,005,000	200,000	805,000
37	B75	29.53		1,005,000	200,000	805,000
37	B80	29.53		1,005,000	200,000	805,000
38	B43	29.53		1,005,000	430,000	575,000
38	B44	29.53		1,005,000	775,000	230,000
38	B45	29.53		1,005,000	430,000	575,000
38	B46	29.53		1,005,000	430,000	575,000
38	B47	29.53		1,005,000	545,000	460,000
38	B48	29.53		1,005,000	200,000	805,000
38	B49	29.53		1,005,000	200,000	805,000
38	B50	29.53		1,005,000	315,000	690,000
39	B32	29.53		1,005,000	315,000	690,000
39	B33	29.53		1,005,000	200,000	805,000
39	B34	29.53		1,005,000	200,000	805,000
39	B36	29.53		1,005,000	200,000	805,000
39	B37	29.53		1,005,000	100,000	905,000.00
39	B38	29.53		1,005,000	100,000	905,000.00
39	B39	29.53		1,005,000	100,000	905,000.00
39	B40	29.53		1,005,000	500,000	505,000.00
39	B41	29.53		1,005,000	200,000	805,000.00
39	B42	29.53		1,005,000	545,000	460,000
40	B01	29.53		1,005,000	295,000	710,000
40	B02	29.53		1,005,000	200,000	805,000
40	B03	29.53		1,005,000	200,000	805,000
40	B04	29.53		1,005,000	775,000	230,000
40	B05	29.53		1,005,000	775,002	229,998
40	B06	29.53		1,005,000	660,000	345,000
40	B07	29.53		1,005,000	315,000	690,000
40	B08	29.53		1,005,000	660,000	345,000
40	B09	29.53		1,005,000	775,000	230,000
40	B10	29.53		1,005,000	200,000	805,000
40	B11	29.53		1,005,000	775,000	230,000
40	B12	29.53		1,005,000	200,000	805,000
41	CA101	29.90		1,005,000	400,000	605,000
41	CA103	29.90		1,005,000	300,000	705,000
41	CA104	29.90		1,005,000	200,000	805,000
41	CA105	29.90		1,005,000	200,000	805,000
41	CA106	29.90		1,005,000	430,000	575,000
41	CA107	29.90		1,005,000	200,000	805,000
41	CA108	29.90		1,005,000	200,000	805,000
41	CA109	29.90		1,005,000	775,000	230,000
41	CA113	29.90		1,005,000	200,000	805,000
41	CA114	29.90		1,005,000	200,000	805,000
41	CA122	29.90		1,005,000	660,000	345,000
41	CA203	29.90		1,005,000	200,000	805,000
41	CA204	29.90		1,005,000	200,000	805,000
41	CA205	29.90		1,005,000	200,000	805,000
41	CA206	29.90		1,005,000	200,000	805,000
41	CA207	29.90		1,005,000	200,000	805,000
41	CA208	29.90		1,005,000	200,000	805,000
41	CA303	29.90		1,005,000	200,000	805,000
41	CA305	29.90		1,005,000	200,000	805,000
41	CA307	29.90		1,005,000	300,000	705,000
41	CA504	29.90		1,005,000	200,000	805,000

41	CA604	29.90		1,005,000	200,000	805,000
41	CA605	29.90		1,005,000	200,000	805,000
42	CB101	29.90		1,005,000	200,000	805,000
42	CB102	29.90		1,005,000	400,000	605,000
42	CB103	29.90		1,005,000	200,000	805,000
42	CB104	29.90		1,005,000	430,000	575,000
42	CB105	29.90		1,005,000	660,000	345,000
42	CB106	29.90		1,005,000	100,000	905,000
42	CB107	29.90		1,005,000	100,000	905,000
42	CB110	29.90		1,005,000	775,500	229,500
42	CB111	29.90		1,005,000	315,500	689,500
42	CB112	29.90		1,005,000	775,000	230,000
42	CB113	29.90		1,005,000	200,000	805,000
42	CB114	29.90		1,005,000	660,000	345,000
42	CB115	29.90		1,005,000	100,000	905,000
42	CB116	29.90		1,005,000	750,907	254,093
42	CB117	29.90		1,005,000	775,000	230,000
42	CB120	29.90		1,005,000	200,000	805,000
42	CB121	29.90		1,005,000	200,000	805,000
42	CB122	29.90		1,005,000	200,000	805,000
42	CB201	29.90		1,005,000	200,000	805,000
42	CB202	29.90		1,005,000	200,000	805,000
42	CB203	29.90		1,005,000	200,000	805,000
42	CB204	29.90		1,005,000	315,000	690,000
42	CB205	29.90		1,005,000	200,000	805,000
42	CB206	29.90		1,005,000	200,000	805,000
42	CB207	29.90		1,005,000	545,000	460,000
42	CB208	29.90		1,005,000	315,000	690,000
42	CB209	29.90		1,005,000	430,000	575,000
42	CB210	29.90		1,005,000	430,000	575,000
42	CB211	29.90		1,005,000	545,000	460,000
42	CB212	29.90		1,005,000	200,000	805,000
42	CB213	29.90		1,005,000	200,000	805,000
42	CB214	29.90		1,005,000	200,000	805,000
42	CB215	29.90		1,005,000	660,000	345,000
42	CB216	29.90		1,005,000	775,000	230,000
42	CB217	29.90		1,005,000	200,000	805,000
42	CB218	29.90		1,005,000	100,000	905,000
42	CB219	29.90		1,005,000	200,000	805,000
42	CB220	29.90		1,005,000	775,000	230,000
42	CB221	29.90		1,005,000	300,000	705,000
42	CB222	29.90		1,005,000	200,000	805,000
42	CB301	29.90		1,005,000	200,000	805,000
42	CB305	29.90		1,005,000	666,767	338,233
42	CB306	29.90		1,005,000	775,000	230,000
42	CB307	29.90		1,005,000	200,000	805,000
42	CB308	29.90		1,005,000	200,000	805,000
42	CB309	29.90		1,005,000	200,000	805,000
42	CB310	29.90		1,005,000	200,000	805,000
42	CB311	29.90		1,005,000	200,000	805,000
42	CB312	29.90		1,005,000	200,000	805,000
42	CB313	29.90		1,005,000	200,000	805,000
42	CB314	29.90		1,005,000	315,000	690,000
42	CB315	29.90		1,005,000	775,000	230,000
42	CB316	29.90		1,005,000	200,000	805,000
42	CB318	29.90		1,005,000	100,000	905,000
42	CB319	29.90		1,005,000	775,000	230,000
42	CB320	29.90		1,005,000	775,000	230,000
42	CB321	29.90		1,005,000	200,000	805,000
42	CB322	29.90		1,005,000	200,000	805,000
42	CB405	29.90		1,005,000	200,000	805,000
42	CB406	29.90		1,005,000	330,000	675,000
42	CB407	29.90		1,005,000	200,000	805,000
42	CB408	29.90		1,005,000	315,000	690,000
42	CB409	29.90		1,005,000	315,000	690,000
42	CB410	29.90		1,005,000	200,000	805,000
42	CB411	29.90		1,005,000	200,000	805,000
42	CB412	29.90		1,005,000	200,000	805,000
42	CB413	29.90		1,005,000	200,000	805,000
42	CB414	29.90		1,005,000	200,000	805,000
42	CB415	29.90		1,005,000	430,000	575,000
42	CB416	29.90		1,005,000	200,000	805,000
42	CB505	29.90		1,005,000	200,000	805,000
42	CB506	29.90		1,005,000	200,000	805,000
42	CB507	29.90		1,005,000	775,000	230,000
42	CB508	29.90		1,005,000	775,000	230,000
42	CB509	29.90		1,005,000	200,000	805,000

42	CB510	29.90	1,005,000	200,000	805,000
42	CB512	29.90	1,005,000	200,000	805,000
42	CB513	29.90	1,005,000	200,000	805,000
42	CB514	29.90	1,005,000	200,000	805,000
42	CB515	29.90	1,005,000	100,000	905,000
42	CB605	29.90	1,005,000	545,000	460,000
42	CB606	29.90	1,005,000	200,000	805,000
42	CB607	29.90	1,005,000	301,000	704,000
42	CB608	29.90	1,005,000	300,000	705,000
42	CB609	29.90	1,005,000	400,000	605,000
42	CB610	29.90	1,005,000	200,000	805,000
42	CB611	29.90	1,005,000	545,000	460,000
42	CB613	29.90	1,005,000	200,000	805,000
42	CB614	29.90	1,005,000	400,000	605,000
42	CB616	29.90	1,005,000	200,000	805,000
42	Shop No 1	11.84	645,343	285,714	359,629
42	Shop No 2	8.61	512,962	200,000	312,962
42	Shop No 3	15.37	897,723	400,000	497,723
42	Shop No 4	15.37	897,723	400,000	497,723
42	Shop No 5	8.61	512,962	200,000	312,962
42	Shop No 6	11.84	645,343	300,000	345,343
42	Shop No 7	11.84	645,343	285,714	359,629
42	Shop No 8	8.61	512,962	200,000	312,962
42	Shop No 9	15.37	897,723	400,000	497,723
42	Shop No 11	8.61	512,962	200,000	312,962
42	Shop No 13	8.61	512,962	200,000	312,962
42	Shop No 14	11.84	645,343	285,714	359,629
42	Shop No 15	11.84	645,343	300,000	345,343
42	Shop No 16	8.61	512,962	200,000	312,962
42	Shop No 17	15.37	897,723	200,000	697,723
42	Shop No 19	8.61	512,962	180,000	332,962
	284	**8382.98**	**293,755,341**	**106,266,819**	**187,488,522**

Unsold Inventory Valuation

Ready Recknor Rate as on the date of Certificate
of the Residential / commercial premises is as per below table

Shivnery Park

Building	Shop/ Resident	Shop No Or Flat No	Carpet Area	Type	Ready Reckoner Rate	Agreement Value As Per Ready Reckoner
1	SHOP	1	14.1	SHOP	42,200.00	595,020.00
1	SHOP	2	18.7	SHOP	42,200.00	789,140.00
1	SHOP	3	18.97	SHOP	42,200.00	800,534.00
1	SHOP	4	18.97	SHOP	42,200.00	800,534.00
1	SHOP	5	18.97	SHOP	42,200.00	800,534.00
1	SHOP	6	18.97	SHOP	42,200.00	800,534.00
1	SHOP	7	18.97	SHOP	42,200.00	800,534.00
1	SHOP	8	18.97	SHOP	42,200.00	800,534.00
1	SHOP	9	18.97	SHOP	42,200.00	800,534.00
1	SHOP	10	18.97	SHOP	42,200.00	800,534.00
2	1BHK	D15	43.99	1BHK	20,691.00	910,197.00
3	1BHK	D01	43.99	1BHK	20,691.00	910,197.00
4	1BHK	1	29.59	1BHK	20,691.00	612,247.00
4	1BHK	2	29.59	1BHK	20,691.00	612,247.00
4	1BHK	3	29.59	1BHK	20,691.00	612,247.00
4	1BHK	4	29.59	1BHK	20,691.00	612,247.00
4	1BHK	5	29.59	1BHK	20,691.00	612,247.00
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4	1BHK	9	29.59	1BHK	20,691.00	612,247.00
4	1BHK	10	29.59	1BHK	20,691.00	612,247.00
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10	1BHK	A04-18	29.59	1BHK	20,691.00	612,247.00
10	1BHK	A04-19	29.59	1BHK	20,691.00	612,247.00
10	1BHK	A04-20	29.59	1BHK	20,691.00	612,247.00
10	1BHK	A04-21	29.59	1BHK	20,691.00	612,247.00
10	1BHK	A04-22	29.59	1BHK	20,691.00	612,247.00
10	1BHK	A04-24	29.59	1BHK	20,691.00	612,247.00
11	1BHK	A11-02	29.59	1BHK	20,691.00	612,247.00
11	1BHK	A11-03	29.59	1BHK	20,691.00	612,247.00
11	1BHK	A11-04	29.59	1BHK	20,691.00	612,247.00
11	1BHK	A11-06	29.59	1BHK	20,691.00	612,247.00
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15	1BHK	20	29.59	1BHK	20,691.00	612,247.00
15	1BHK	21	29.59	1BHK	20,691.00	612,247.00
15	1BHK	22	29.59	1BHK	20,691.00	612,247.00
16	1BHK	1	29.59	1BHK	20,691.00	612,247.00
16	1BHK	2	29.59	1BHK	20,691.00	612,247.00
16	1BHK	3	29.59	1BHK	20,691.00	612,247.00
16	1BHK	4	29.59	1BHK	20,691.00	612,247.00
16	1BHK	5	29.59	1BHK	20,691.00	612,247.00
16	1BHK	6	29.59	1BHK	20,691.00	612,247.00
16	1BHK	7	29.59	1BHK	20,691.00	612,247.00
16	1BHK	8	29.59	1BHK	20,691.00	612,247.00
16	1BHK	9	29.59	1BHK	20,691.00	612,247.00
16	1BHK	10	29.59	1BHK	20,691.00	612,247.00
16	1BHK	11	29.59	1BHK	20,691.00	612,247.00
16	1BHK	12	29.59	1BHK	20,691.00	612,247.00
16	1BHK	13	29.59	1BHK	20,691.00	612,247.00
16	1BHK	14	29.59	1BHK	20,691.00	612,247.00
16	1BHK	15	29.59	1BHK	20,691.00	612,247.00
16	1BHK	16	29.59	1BHK	20,691.00	612,247.00
16	1BHK	17	29.59	1BHK	20,691.00	612,247.00
16	1BHK	18	29.59	1BHK	20,691.00	612,247.00
16	1BHK	19	29.59	1BHK	20,691.00	612,247.00
16	1BHK	20	29.59	1BHK	20,691.00	612,247.00
16	1BHK	21	29.59	1BHK	20,691.00	612,247.00
16	1BHK	22	29.59	1BHK	20,691.00	612,247.00
16	1BHK	23	29.59	1BHK	20,691.00	612,247.00
16	1BHK	24	29.59	1BHK	20,691.00	612,247.00
17	1BHK	1	29.59	1BHK	20,691.00	612,247.00
17	1BHK	2	29.59	1BHK	20,691.00	612,247.00
17	1BHK	3	29.59	1BHK	20,691.00	612,247.00
17	1BHK	4	29.59	1BHK	20,691.00	612,247.00
17	1BHK	5	29.59	1BHK	20,691.00	612,247.00
17	1BHK	6	29.59	1BHK	20,691.00	612,247.00
17	1BHK	7	29.59	1BHK	20,691.00	612,247.00
17	1BHK	8	29.59	1BHK	20,691.00	612,247.00
17	1BHK	9	29.59	1BHK	20,691.00	612,247.00
17	1BHK	10	29.59	1BHK	20,691.00	612,247.00
17	1BHK	11	29.59	1BHK	20,691.00	612,247.00

17	1BHK	12		29.59	1BHK	20,691.00	612,247.00
17	1BHK	13		29.59	1BHK	20,691.00	612,247.00
17	1BHK	14		29.59	1BHK	20,691.00	612,247.00
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17	1BHK	16		29.59	1BHK	20,691.00	612,247.00
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18	1BHK	6		29.59	1BHK	20,691.00	612,247.00
18	1BHK	7		29.59	1BHK	20,691.00	612,247.00
18	1BHK	8		29.59	1BHK	20,691.00	612,247.00
18	1BHK	9		29.59	1BHK	20,691.00	612,247.00
18	1BHK	10		29.59	1BHK	20,691.00	612,247.00
18	1BHK	11		29.59	1BHK	20,691.00	612,247.00
18	1BHK	12		29.59	1BHK	20,691.00	612,247.00
18	1BHK	13		29.59	1BHK	20,691.00	612,247.00
18	1BHK	14		29.59	1BHK	20,691.00	612,247.00
18	1BHK	15		29.59	1BHK	20,691.00	612,247.00
18	1BHK	16		29.59	1BHK	20,691.00	612,247.00
19	1BHK	1		29.59	1BHK	20,691.00	612,247.00
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19	1BHK	3		29.59	1BHK	20,691.00	612,247.00
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19	1BHK	8		29.59	1BHK	20,691.00	612,247.00
19	1BHK	9		29.59	1BHK	20,691.00	612,247.00
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19	1BHK	11		29.59	1BHK	20,691.00	612,247.00
19	1BHK	12		29.59	1BHK	20,691.00	612,247.00
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19	1BHK	14		29.59	1BHK	20,691.00	612,247.00
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20	1BHK	6		29.59	1BHK	20,691.00	612,247.00
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20	1BHK	8		29.59	1BHK	20,691.00	612,247.00
20	1BHK	9		29.59	1BHK	20,691.00	612,247.00
20	1BHK	10		29.59	1BHK	20,691.00	612,247.00
20	1BHK	11		29.59	1BHK	20,691.00	612,247.00
20	1BHK	12		29.59	1BHK	20,691.00	612,247.00
20	1BHK	13		29.59	1BHK	20,691.00	612,247.00
20	1BHK	14		29.59	1BHK	20,691.00	612,247.00
21	1BHK	1		29.59	1BHK	20,691.00	612,247.00
21	1BHK	2		29.59	1BHK	20,691.00	612,247.00
21	1BHK	3		29.59	1BHK	20,691.00	612,247.00
21	1BHK	4		29.59	1BHK	20,691.00	612,247.00
21	1BHK	5		29.59	1BHK	20,691.00	612,247.00
21	1BHK	6		29.59	1BHK	20,691.00	612,247.00
22	1BHK	1		29.59	1BHK	20,691.00	612,247.00
22	1BHK	2		29.59	1BHK	20,691.00	612,247.00
22	1BHK	3		29.59	1BHK	20,691.00	612,247.00
22	1BHK	4		29.59	1BHK	20,691.00	612,247.00
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22	1BHK	6		29.59	1BHK	20,691.00	612,247.00
22	1BHK	7		29.59	1BHK	20,691.00	612,247.00
22	1BHK	8		29.59	1BHK	20,691.00	612,247.00
22	1BHK	9		29.59	1BHK	20,691.00	612,247.00
22	1BHK	10		29.59	1BHK	20,691.00	612,247.00
22	1BHK	11		29.59	1BHK	20,691.00	612,247.00
22	1BHK	12		29.59	1BHK	20,691.00	612,247.00
22	1BHK	13		29.59	1BHK	20,691.00	612,247.00
22	1BHK	14		29.59	1BHK	20,691.00	612,247.00
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22	1BHK	16		29.59	1BHK	20,691.00	612,247.00
22	1BHK	17		29.59	1BHK	20,691.00	612,247.00
22	1BHK	18		29.59	1BHK	20,691.00	612,247.00
22	1BHK	19		29.59	1BHK	20,691.00	612,247.00
22	1BHK	20		29.59	1BHK	20,691.00	612,247.00
23	1BHK	B137		29.53	1BHK	20,691.00	611,005.00
24	1BHK	**B120**		29.53	1BHK	20,691.00	611,005.00

26	1BHK	B109	29.53	1BHK	20,691.00	611,005.00
29	1BHK	B82	29.53	1BHK	20,691.00	611,005.00
32	1BHK	B21	29.53	1BHK	20,691.00	611,005.00
35	1BHK	B58	29.53	1BHK	20,691.00	611,005.00
37	1BHK	B76	29.53	1BHK	20,691.00	611,005.00
37	1BHK	B77	29.53	1BHK	20,691.00	611,005.00
37	1BHK	B78	29.53	1BHK	20,691.00	611,005.00
37	1BHK	B79	29.53	1BHK	20,691.00	611,005.00
39	1BHK	B35	29.53	1BHK	20,691.00	611,005.00
41	1BHK	CA102	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA110	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA111	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA112	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA115	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA116	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA117	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA118	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA119	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA120	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA121	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA201	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA202	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA209	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA210	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA211	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA212	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA213	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA214	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA215	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA216	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA217	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA218	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA219	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA220	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA221	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA222	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA301	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA302	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA304	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA306	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA308	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA309	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA310	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA311	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA312	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA313	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA314	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA315	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA316	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA317	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA318	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA319	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA320	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA321	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA322	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA401	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA402	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA403	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA404	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA405	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA406	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA407	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA408	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA409	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA410	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA411	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA412	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA413	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA414	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA415	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA416	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA417	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA418	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA419	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA420	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA421	29.9	1BHK	20,691.00	618,661.00
41	1BHK	CA422	29.9	1BHK	20,691.00	618,661.00

41	1BHK	CA501		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA502		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA503		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA505		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA506		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA507		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA508		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA509		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA510		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA511		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA512		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA513		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA514		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA515		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA516		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA517		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA518		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA519		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA520		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA521		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA522		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA601		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA602		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA603		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA606		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA607		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA608		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA609		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA610		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA611		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA612		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA613		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA614		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA615		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA616		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA617		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA618		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA619		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA620		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA621		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA622		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA701		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA702		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA703		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA704		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA705		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA706		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA707		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA708		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA709		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA710		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA711		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA712		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA713		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA714		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA715		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA716		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA717		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA718		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA719		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA720		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA721		29.9	1BHK	21,725.55	649,594.00
41	1BHK	CA722		29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB108		29.9	1BHK	20,691.00	618,661.00
42	1BHK	CB109		29.9	1BHK	20,691.00	618,661.00
42	1BHK	CB118		29.9	1BHK	20,691.00	618,661.00
42	1BHK	CB119		29.9	1BHK	20,691.00	618,661.00
42	1BHK	CB302		29.9	1BHK	20,691.00	618,661.00
42	1BHK	CB303		29.9	1BHK	20,691.00	618,661.00
42	1BHK	CB304		29.9	1BHK	20,691.00	618,661.00
42	1BHK	CB317		29.9	1BHK	20,691.00	618,661.00
42	1BHK	CB401		29.9	1BHK	20,691.00	618,661.00
42	1BHK	CB402		29.9	1BHK	20,691.00	618,661.00
42	1BHK	CB403		29.9	1BHK	20,691.00	618,661.00
42	1BHK	CB404		29.9	1BHK	20,691.00	618,661.00
42	1BHK	CB417		29.9	1BHK	20,691.00	618,661.00
42	1BHK	CB418		29.9	1BHK	20,691.00	618,661.00

42	1BHK	CB419	29.9	1BHK	20,691.00	618,661.00
42	1BHK	CB420	29.9	1BHK	20,691.00	618,661.00
42	1BHK	CB421	29.9	1BHK	20,691.00	618,661.00
42	1BHK	CB422	29.9	1BHK	20,691.00	618,661.00
42	1BHK	CB501	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB502	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB503	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB504	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB511	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB516	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB517	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB518	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB519	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB520	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB521	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB522	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB601	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB602	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB603	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB604	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB612	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB615	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB617	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB618	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB619	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB620	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB621	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB622	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB701	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB702	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB703	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB704	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB705	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB706	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB707	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB708	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB709	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB710	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB711	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB712	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB713	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB714	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB715	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB716	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB717	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB718	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB719	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB720	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB721	29.9	1BHK	21,725.55	649,594.00
42	1BHK	CB722	29.9	1BHK	21,725.55	649,594.00
42	SHOP	10	15.37	SHOP	42,200.00	648,614.00
42	SHOP	12	11.84	SHOP	42,200.00	499,648.00
42	SHOP	18	15.37	SHOP	42,200.00	648,614.00
42	SHOP	20	11.84	SHOP	42,200.00	499,648.00
	Total	**554.00**	**16,306.17**			**345,903,001.00**

Table D

Comparison between Balance Cost and Receivables

Sr. No. (1)	Particulars (2)	Amount (3)
1	Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Project cost less Cost Incurred)	553,870,987.54
2	Balance amount receivable from sold apartments as per Table C of this certificate (as certified by Chartered Accountant as verified from the records and books of Accounts)	187,618,524.14
3	(i) Balance Unsold area (to be certified by Management and to be verified by CA from the records and books of Accounts)(Sq. Mtr.)	16,306.17
	(ii) Estimated amount of sales proceed in respect of unsold apartments (calculated as per ASR multiplied to unsold area as on the date of certificate, to be calculated and certified by CA) as per Table C to this certificate	345,903,001.00
4	Estimated receivables of ongoing project. [Sum of 2+3(ii)]	533,521,525.14
5	**(To be Filled for Ongoing Projects only)** Amount to be deposited in Designated Account - 70% or 100% IF 4 is greater than 1, then 70% of the balance receivables of ongoing project will be deposited in designated Account IF 4 is lesser than 1, then 100% of the balance receivables of ongoing project will be deposited in designated Account	

Table E

Designated Bank Account Details

Sr. No	Particulars			Designated Bank Account Details: Account No.: 50200072389046 Bank Name: HDFC Bank IFSC code: HDFC0002136
				Actual Amount till Date (From start of Bank Account to till date)
1	Opening Balance			-
2	Deposits			61,090,845.00
3	Withdrawals			60,649,809.00
4	Closing Balance			**441,036.00**

Note:

I hereby certify that required proportion of money, as specified in the act, collected from allottees of the project unit as indicated in Table C has been deposited in Designated RERA Bank Account. **(Not Applicable as there are no any collection during the Year)**

I hereby certify that **Superealty Buildcon LLP** has utilized the required proportion of money, as specified in the act, collected from allottees for this project only for land and construction of this project. **(Not Applicable as there are no any collection during the Year)**

Table F

Means of Finance

Sr. No.	Particulars	Estimated* (At time of Registration) (In Rs.) (Proposed and indicative)	Proposed/Estimated (As on the date of the certificate) (in Rs.)	Actual (As on the date of certificate) (In Rs.)
1.	Own Funds	30,010,979.04		48,827,458.61
2.	Total Borrowed Funds (Secured) - Drawdown availed till date	-		
3.	Total Borrowed Funds (Unsecured) - Drawdown availed till date	-		24,059,515.75
4.	Customer Receipts used for Project	822,973,640.00		60,649,809.00
5.	**Total Funds for Project**	**852,984,619.04**		133,536,783.36
6.	**Total Estimated Cost (as per Table A)**	**852,984,619.04**		299,113,631.50

Table G

Any Comments/Observations of CA

1	
2	
3	

Yours faithfully,

For AKSHAY PICHA & ASSOCIATES

Chartered Accountants



AKSHAY G PICHA

Membership No.: 177204

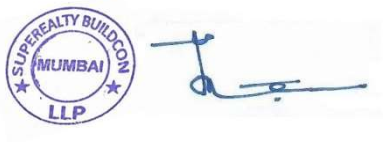
FRN. 144383W

UDIN: 24177204BKEGVC3336

Date: 30-04-2024

Place: Nashik

Agreed and accepted by: Superealty Buildcon LLP



Signature of Promoter

Name: MR. Sanjay Hiralal Kumawat

Designation: PARTNER

Date: 30/04/2024